

TWIN CREEKS SPECIAL SERVICE DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TWIN CREEKS SPECIAL SERVICE DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 15, 2004.

A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

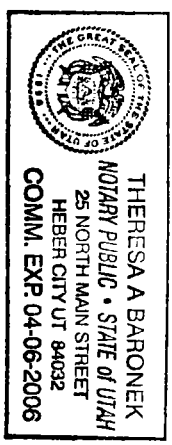
☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 1, 2004.

Subscribed and sworn to this 6

day of January, 2005.
Theresa A Baronek
(Notary Public)

Signed: Theresa A Baronek
Budget Officer



TWIN CREEKS SPECIAL SERVICE DISTRICT

DISTRICT

BUDGET

for the year ended

December 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other						
Fee in Lieu of Taxes						
Charges for Services						
Interest Income						
Other: Misc. -Meters/Penalties						
Transfers from Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES						
EXPENSES						
Salaries and Benefits						
Other Operating Expenses						
Depreciation						
Capital Outlay						
Debt Service						
Other: Debt Reduction						
Other Financing Uses:						
Transfers to Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES						
INCOME OR (LOSS)						

\$ (129,024.00)

\$ (135,752.00)

\$ 17,843.00

\$ 1,270,913.00

\$ 2,629,515.00

\$ 1,181,500.00

\$ 508,199.00

\$ 390,995.00

\$ 343,500.00

\$ 186,000.00

\$ 1,133,000.00

\$ 243,000.00

\$ 127,962.00

\$ 149,580.00

\$ 145,350.00

\$ 316,599.00

\$ 822,190.00

\$ 309,650.00

\$ 127,962.00

\$ 149,580.00

\$ 145,350.00

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other: Debt Reduction

Other Financing Uses:

Transfers to Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)